

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903.
(3 EDW. 7. c. 16.)

ACCOUNT, 1903-1904.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under the provisions of THE PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 EDW. 7. c. 16) and of the Expenditure; the Money expended and borrowed and the SECURITIES created under the said Act, for the Period ended the 31st March 1904; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 3 EDW. 7. c. 16.)



Ordered, by The House of Commons, to be Printed,
17 February 1906.

LONDON:
PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE,
BY EYRE AND SPOTTISWOODE,
PRINTERS TO THE KING'S MOST EXCELLENT MAJESTY.

And to be purchased, either directly or through any Bookseller, from
WYMAN AND SONS, LTD., FETTER LANE, E.C.4; and
32, ABINGDON STREET, WESTMINSTER, S.W.; or
OLIVER AND BOYD, EDINBURGH; or
E. PONSONBY, 116, GRAFTON STREET, DUBLIN.

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (S. ESW. 7. c. 16).

ACCOUNT for the Period ended 31st March 1904.

I.—STATEMENT showing the Money issued out of the CONSOLIDATED FUND and the Expenditure.

—	Year in which Issued.	Amount.	—	Amount.
Money issued (out of an authorised issue of £225,000.) . . .	1903-4	£ 12,000	Expenditure in the period ended 31st March 1904, as detailed in Statement No. III. . . .	£ s. d. 11,069 18 8
Further amount which may be issued under the authority of this Act	—	213,000	Balance of authorised issue unexpended . . .	213,930 1 4
	—	225,000		225,000 0 0

II.—STATEMENT showing the Money borrowed and the SECURITIES created.

Money Issued.		Money Borrowed.		Security to be Created.
Money issued as above .	£ 12,000	30th March 1904 . . .	£ 12,000	Annuity.

III.—STATEMENT of EXPENDITURE.

Service.	In the Period ended 31st March 1904.
Acquisition of property, including incidental expenses . . .	£ s. d. 11,069 18 8

Office of Public Works, Dublin, }
26 November 1904.

O. H. Braddell,
Accountant.

I certify that this Account has been examined under my directions, and is correct.

John A. Kewps,
Comptroller General of His Majesty's Exchequer,
and Auditor General of Public Accounts.

Examined,
C. H. Archibald.

REPORT of the COMPTROLLER and AUDITOR GENERAL on the Account prepared under the provisions of the Public Office Site (Dublin) Act, 1903 (3 Edw. 7. c. 16), for the Period ended 31st March 1904.

1. This is the first Account rendered in pursuance of the Public Office Site First Account. (Dublin) Act, 1903.

PROVISIONS OF THE ACT.

2. By Section 3 (1) of the Act the Treasury is authorised to issue from the Consolidated Fund such sums, not exceeding a total of 225,000*l.*, as may be required by the Commissioners of Public Works in Ireland for such purposes connected with the acquisition of land and the erection and equipment of buildings under the Act as the Treasury may approve. Powers under the Act.

By Section 3 (2) the Treasury is empowered to borrow money by means of terminable annuities for the purpose of providing for issues from the Consolidated Fund, or of repaying to that Fund the whole or any part of such issues.

ISSUE FROM CONSOLIDATED FUND.

3. Of the total sum of 225,000*l.* authorised to be issued, the sum of 12,000*l.* was issued from the Consolidated Fund in the year 1903-4, leaving a further sum of 213,000*l.* which may be issued for the purposes of the Act. Issue from Consolidated Fund.

EXPENDITURE.

4. The expenditure in the year 1903-4 amounted to 11,069*l.* 18*s.* 8*d.* Expenditure.

The cash balance in the hands of the Commissioners on the 31st March 1904 was 936*l.* 1*s.* 4*d.*, which, with the above-mentioned sum of 213,000*l.*, make the total amount available for further expenditure 213,936*l.* 1*s.* 4*d.*

TERMINABLE ANNUITY.

5. To repay the money (12,000*l.*) borrowed from the National Debt Commissioners in the calendar year 1904, a Terminable Annuity is to be created, and provided for in the Estimates. Terminable Annuity.

John A. Keays,
Comptroller General of the Receipt and Issue
of His Majesty's Exchequer, and
Auditor General of Public Accounts.

Exchequer and Audit Department,
4 January 1905.